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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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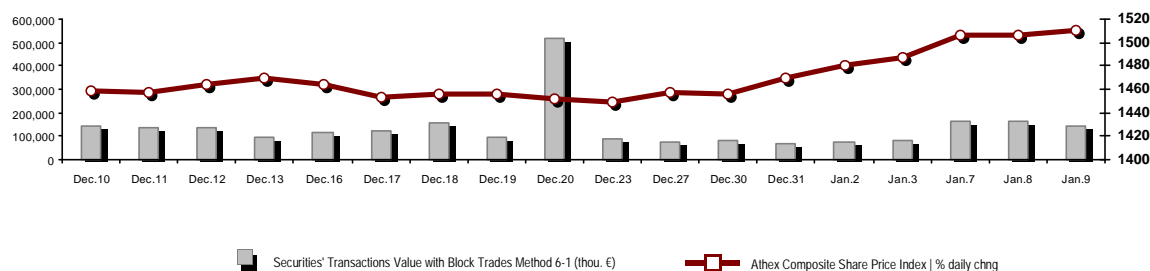
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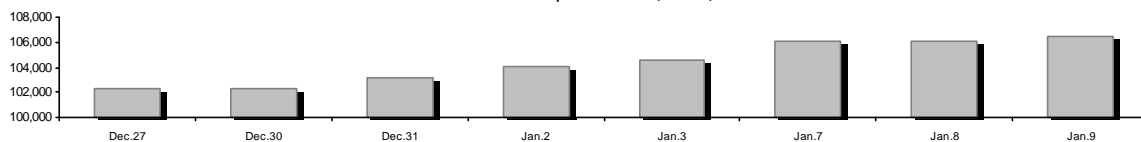
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

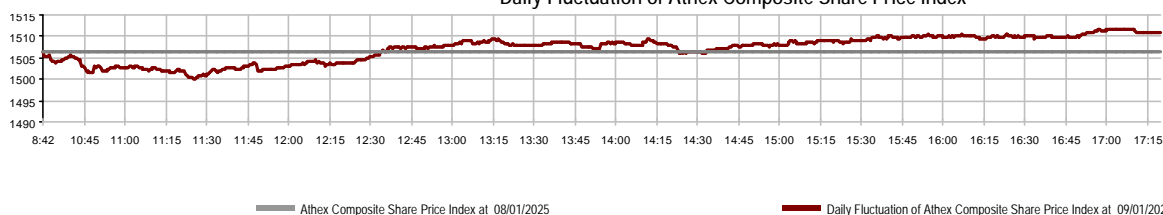


Athex Capitalisation (mill. €) **:	106,427.87		Derivatives Total Open Interest	398,496
Daily change: mill. €   %	354.35	0.33%	in Index Futures   % daily chng	6,373 1.46%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	105,426.28	6.83%	in Stock Futures   % daily chng	391,344 -1.80%
Athex Composite Share Price Index   % daily chng	1,510.93	0.30%	in Index Options   % daily chng	673 8.20%
Athex Composite Share Price Index Capitalisation (mill. €)	99,107.18		in Stock Options   % daily chng	106 0.95%
Daily change (mill. €)	338.12			
Securities' Transactions Value with Block Trades Method 6-1 (t	145,732.70		Derivatives Contracts Volume:	18,847
Daily change: %	-14,714.12	-9.17%	Daily change: pieces   %	-17,770 -48.53%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	126,810.59	-7.70%	YtD Avg Derivatives Contracts % chng prev year Avg	25,175 -32.35%
Blocks Transactions Value of Method 6-1 (thou. €)	18,685.64		Derivatives Trades Number:	1,346
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-448 -24.97%
Bonds Transactions Value (thou.€)	892.49		YtD Avg Trades number % chng prev year Avg	1,663 -8.71%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	37,173.37		Lending Total Open Interest	134,991
Daily change: thou. pieces   %	-5,023.05	-11.90%	Daily change: pieces   %	-19,900 -12.85%
YtD Avg Volume: % chng prev year Avg	33,724.35	15.92%	Lending Volume (Multilateral/Bilateral)	4,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,432.08		Daily change: pieces   %	2,850
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,600
Bonds Transactions Volume	894,000		Bilateral Lending	1,600
Securities' Trades Number with Block Trades Method 6-1	38,545		Lending Trades Number:	3
Daily change: number   %	-708	-1.80%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	37,894	4.62%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	27		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	178			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	09/01/2025	08/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,510.93 #	1,506.48	4.45	0.30%	1,500.21	1,511.56	1,469.67	1,511.56	2.81% #
Athex Composite Index Total Return Index	2,857.47 #	2,849.05	8.42	0.30%	2,837.19	2,858.67	2,779.44	2,858.67	2.81% #
Athex ESG Index	1,733.14 #	1,727.69	5.45	0.32%	1,719.31	1,734.03	1,678.09	1,734.03	3.28% #
ATHEX Alternative Market Price Index	15,300.24 #	15,208.92	91.32	0.60%	15,181.28	15,313.63	15,055.10	15,362.78	1.34% #
FTSE/Athex Large Cap	3,680.90 #	3,672.83	8.07	0.22%	3,653.55	3,683.89	3,570.47	3,683.89	3.09% #
FTSE/Athex Mid Cap Index	2,448.95 #	2,418.68	30.27	1.25%	2,411.84	2,449.54	2,334.00	2,449.54	4.93% #
FTSE/ATHEX High Dividend Yield Index	4,133.72 #	4,117.62	16.10	0.39%	4,100.99	4,135.94	4,015.60	4,137.23	2.81% #
FTSE/Athex Market Index	878.53 #	875.44	3.09	0.35%	871.09	879.01	851.11	879.01	3.22% #
FTSE/Athex Banks	1,363.24 #	1,353.90	9.34	0.69%	1,345.74	1,364.48	1,284.74	1,364.48	6.00% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,853.72 #	5,754.03	99.69	1.73%	5,726.84	5,857.77	5,639.69	5,857.77	3.25% #
FTSE/ATHEX FINANCIAL SERVICES	6,397.20 #	6,353.73	43.47	0.68%	6,315.35	6,402.87	6,028.62	6,402.87	6.01% #
FTSE/ATHEX REAL ESTATE	4,900.86 €	4,913.62	-12.76	-0.26%	4,885.87	4,924.62	4,852.56	4,955.14	0.44% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,075.74 €	5,118.87	-43.13	-0.84%	5,075.74	5,120.63	5,022.85	5,190.59	0.81% #
FTSE/ATHEX CONSUMER STAPLES	6,830.47 #	6,821.88	8.59	0.13%	6,764.24	6,830.47	6,675.31	6,830.47	2.12% #
FTSE/ATHEX INDUSTRIALS	7,236.75 #	7,226.69	10.06	0.14%	7,209.84	7,262.52	7,101.20	7,262.52	1.11% #
FTSE/ATHEX BASIC MATERIALS	5,514.82 #	5,441.18	73.64	1.35%	5,416.91	5,532.80	5,017.37	5,532.80	9.91% #
FTSE/ATHEX ENERGY & UTILITIES	5,093.80 €	5,097.24	-3.44	-0.07%	5,072.70	5,114.02	4,979.04	5,147.10	2.30% #
Athex All Share Index	349.64 #	348.47	1.17	0.34%	349.64	349.64	342.37	349.64	3.00% #
Hellenic Mid & Small Cap Index	2,181.38 #	2,177.49	3.89	0.18%	2,170.52	2,182.96	2,116.80	2,182.96	3.05% #
FTSE/Athex Large Cap Total Return	6,335.08 #	6,321.19	13.89	0.22%			6,199.42	6,335.08	3.09% #
FTSE/Athex Mid Cap Total Return	3,355.25 #	3,313.78	41.47	1.25%			3,256.98	3,355.25	4.92% #
MSCI GREECE REBASED	5,792.60 #	5,774.01	18.59	0.32%	5,740.67	5,802.42	5,552.65	5,802.42	4.15% #
Hellenic Corporate Bond Index	138.81 €	138.86	-0.05	-0.03%			138.81	139.00	-0.18% €
Hellenic Corporate Bond Price Index	93.67 €	93.71	-0.04	-0.04%			93.67	93.86	-0.27% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/01/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	118	6	1
Gain / Lose / Same:	61 / 39 / 25	60 / 38 / 20	0 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	106,427.87	106,370.12	57.75	
Daily Average Trans/ons Value(thou.€)	126,810.59	126,470.78	25.63	314.33
Transactions Value	145,732.70	144,637.75	20.56	1,074.39
Main Board:	127,047.07	125,952.11	20.56	1,074.39
Blocks Board 6_2_3:	18,685.64	18,685.64	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	33,724,348	33,570,839	144,915	8,611
Transactions Volume	37,173,374	37,033,679	110,309	29,386
Main Board:	30,741,292	30,601,597	110,309	29,386
Blocks Board 6_2_3:	6,432,082	6,432,082	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,894	37,749	51	94
Number of Trades	38,545	38,433	42	70
Main Board:	38,518	38,406	42	70
Blocks Board 6_2_3:	27	27	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 1	14,682	27,955,517	77,376,381.25	53.09%
5510	- Basic Resources	7 / 3 / 3	1,544	738,186	1,968,208.95	1.35%
5010	- Construction & Materials	4 / 7 / 3	3,370	1,116,575	5,377,792.09	3.69%
4020	- Consumer Products & Services	4 / 0 / 2	439	235,138	616,834.41	0.42%
6010	- Energy	0 / 3 / 1	1,547	263,001	3,331,328.80	2.29%
12000	- Financial Instruments	1 / 0 / 0	70	29,386	1,074,387.30	0.74%
3020	- Financial Services	4 / 0 / 1	428	68,457	328,853.73	0.23%
4510	- Food Beverage & Tobacco	4 / 1 / 3	686	123,333	982,708.29	0.67%
2010	- Health Care	3 / 0 / 0	190	112,492	104,665.88	0.07%
5020	- Industrial Goods & Services	8 / 5 / 5	2,866	830,764	5,285,282.87	3.63%
3030	- Insurance	0 / 1 / 0	32	6,577	30,910.60	0.02%
4030	- Media	0 / 1 / 1	49	42,870	18,986.09	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	228	44,078	401,651.06	0.28%
3510	- Real Estate	4 / 4 / 3	1,146	611,740	1,851,968.36	1.27%
4040	- Retail	2 / 3 / 1	1,661	362,000	5,142,634.38	3.53%
1010	- Technology	7 / 3 / 0	2,449	1,197,737	3,960,984.59	2.72%
1510	- Telecommunications	2 / 0 / 0	1,036	211,977	3,162,307.78	2.17%
4050	- Travel & Leisure	2 / 3 / 0	2,430	1,157,561	6,497,064.39	4.46%
6510	- Utilities	4 / 1 / 1	3,692	2,065,985	28,219,753.02	19.36%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EVROFARMA SA (CR)	2.13	12.11% #	QUALITY & RELIABILITY SA (CR)	1.4	-3.45% ☒
ILYDA S.A. (CR)	1.9	11.77% #	BIOKARPET S.A.(CR)	1.99	-2.45% ☒
PAIRIS SA (CR)	1.08	9.76% #	ELLAKTOR (CR)	2.22	-2.20% ☒
KORDELLOS BROS SA (CR)	0.487	9.69% #	JUMBO SA (CR)	25.5	-1.92% ☒
KEKROPS SA (CR)	1.38	7.39% #	BRIQ PROPERTIES (CR)	2.15	-1.83% ☒
THRACE PLASTICS SA (CR)	4.22	5.76% #	AVAX S.A. (CR)	1.73	-1.82% ☒
INTRACOM HOLDINGS (CR)	3.175	5.31% #	ELINOIL S.A. (CR)	2.31	-1.70% ☒
KIRIAKOULIS SHIPPING SA (CR)	1.045	4.50% #	KRI-KRI S.A. (CR)	16	-1.54% ☒
CPI SA (CR)	0.658	4.44% #	PREMIA (CR)	1.24	-1.27% ☒
IKTINOS HELLAS SA (CR)	0.373	3.75% #	ORILINA PROPERTIES REIC (CR)	0.8	-1.24% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK HOLDINGS (CR)	22,462.09	0.47% #	ALPHA SERVICES HOLD (CR)	10,449,070	-0.23% ☒
PIRAEUS FINANCIAL HOLD (CR)	20,058.70	0.36% #	EUROBANK HOLDINGS (CR)	9,568,252	0.47% #
TERNA ENERGY (CR)	18,530.26	0.20% #	PIRAEUS FINANCIAL HOLD (CR)	4,787,549	0.36% #
ALPHA SERVICES HOLD (CR)	17,986.38	-0.23% ☒	NATIONAL BANK (CR)	1,788,725	1.69% #
NATIONAL BANK (CR)	14,314.16	1.69% #	ATTICA BANK S.A. (CR)	1,055,529	-0.26% ☒
PPC (CR)	5,009.18	-0.55% ☒	TERNA ENERGY (CR)	926,456	0.20% #
OPAP (CR)	4,538.09	-0.63% ☒	INTRALOT (CR)	687,736	1.13% #
JUMBO SA (CR)	4,486.72	-1.92% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	626,724	3.51% #
OTE (CR)	3,161.66	2.16% #	ELVALHALCOR (CR)	477,011	3.23% #
CENERGY HOLDINGS (CB)	2,779.87	0.50% #	ELLAKTOR (CR)	432,631	-2.20% ☒

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	112	475	6,373
FTSE/Athex Banks	1	1	1,250
FTSE/Athex Large Cap	111	474	5,123
MSCI GREECE REBASED	0	0	0
Stock Futures	1,231	18,327	391,344
ADMIE (IPTO) HOLDING S.A. (CR)	32	289	24,931
AEGEAN AIRLINES (CR)	73	215	3,420
AKTOR S.A. HOLDING CO. (CR)	19	57	2,128
ALPHA SERVICES HOLD (CR)	171	8,337	150,743
ATHENS INTL AIRPORT (CR)	2	10	331
AUTOHELLAS SA (CR)	1	1	111
AVAX S.A. (CR)	27	88	2,070
BANK OF CYPRUS (CR)	1	1	14
CC HBC AG (CR)	2	6	124
CENERGY HOLDINGS (CB)	15	68	5,804
ELLAKTOR (CR)	67	534	2,983
ELVALHALCOR (CR)	100	1,727	7,644
EUROBANK HOLDINGS (CR)	44	893	18,644
EYDAP S.A. (CR)	1	2	3,941
FOURLIS (CR)	15	56	1,072
GEK TERNA (CR)	24	133	11,714
HELLENIC EXCHANGES-A.S.E. (CR)	7	33	3,640
HELLENIQ ENERGY (CR)	11	50	5,137
INTRACOM HOLDINGS (CR)	95	706	8,966
JUMBO SA (CR)	12	44	340
LAMDA DEVELOPMENT SA (CR)	17	54	6,093
METLEN ENERGY & METALS (CR)	35	112	5,983
MIG (CR)	2	2	157
MOTOR OIL (CR)	33	176	6,795
NATIONAL BANK (CR)	99	791	15,235
OPAP (CR)	7	31	1,065
OPTIMA BANK (CR)	0	0	65
OTE (CR)	24	167	2,757
P.P.A. S.A. (CR)	1	5	128
PIRAEUS FINANCIAL HOLD (CR)	157	2,971	70,741
PPC (CR)	93	551	22,217
QUEST HOLDINGS (CR)	4	4	172
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	2	2	506
VIOHALCO SA/NV (CB)	38	211	5,647
Index Options	3	45	673
FTSE/Athex Large Cap	3	45	673
Stock Options	0	0	106
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	6
OPAP (CR)	0	0	51
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	49
<b>Total Derivatives Traded</b>	<b>1,346</b>	<b>18,847</b>	<b>398,496</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
2,352,977,294	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.723	-0.23	€	1.727	08/01/2025	1.722	1.7115	1.733	1.723	1.721	7212@1.72	1839@1.72	--	--	10,449,070	3,895	17,986,383.21	4,054,179.88	1.613	1.738	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.92	-0.50	€	5.95	08/01/2025	5.95	5.85	5.95	5.92	5.837	3482@5.91	2198@5.92	--	--	205,702	143	1,200,594.65	215,214.90	5.85	5.96	10101010
48,624,764	0.080	0.65	0.7	--	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.1	1.83	€	10.9	08/01/2025	10.9	10.8	11.1	11.1	10.926	66@11.08	200@11.10	--	--	44,410	147	485,242.48	539,734.88	10.26	11.1	40201040
440,502,243	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.75	--	€	4.75	08/01/2025	4.71	4.71	4.8	4.75	4.761	500@4.73	3@4.77	--	--	273,493	208	1,301,981.54	2,092,385.65	4.57	4.8	30101010
212,384,903	0.05	0.08	--	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	10	0.50	€	9.95	08/01/2025	9.95	9.9	10.04	10	9.985	2088@10.00	136@10.02	--	--	278,417	867	2,779,866.16	2,123,849.03	9.3	10.04	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.58	0.60	€	33.38	08/01/2025	33.38	33.1	33.58	33.58	33.371	28@33.24	570@33.58	--	--	15,167	130	506,140.00	2,533,384.49	32.88	33.58	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.357	0.47	€	2.346	08/01/2025	2.322	2.317	2.368	2.357	2.348	9749@2.36	9596@2.37	--	--	9,568,252	2,717	22,462,085.17	8,666,067.53	2.204	2.368	30101010
305,635,185	2.18	0.3	0.9	--	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.7	-0.39	€	7.73	08/01/2025	7.7	7.64	7.76	7.7	7.694	862@7.68	5284@7.70	--	--	118,508	564	911,826.20	2,353,390.92	7.56	7.765	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.5	-1.92	€	26	08/01/2025	25.84	25.5	25.96	25.5	25.632	62@25.48	10000@25.60	--	--	175,046	859	4,486,722.56	3,469,523.85	25.42	26.6	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.37	-0.27	€	7.39	08/01/2025	7.39	7.29	7.39	7.37	7.344	498@7.34	92@7.37	--	--	122,166	362	897,133.98	1,302,549.59	7.2	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	34.18	0.06	€	34.16	08/01/2025	34.36	34.04	34.44	34.18	34.246	328@34.16	1420@34.18	--	--	80,611	946	2,760,589.80	4,884,019.88	33.52	35	65102000
78,325,475	0.6	0.85	--	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	39.65	-0.13	€	39.7	08/01/2025	40.15	39.55	40.25	39.65	39.768	205@39.60	122@39.75	--	--	45,571	958	1,812,274.60	3,105,605.08	38.6	40.25	50101030
259,189,761	0.12	0.12	--	--	25/06/2024	26/02/2016	--	VIOHALCO SA/NV (CB)	5.87	-0.17	€	5.88	08/01/2025	5.88	5.83	5.94	5.87	5.899	10@5.86	65@5.90	--	--	129,898	413	766,252.05	1,521,443.90	5.44	5.94	55102015
148,321,516	0.300	0.07	0.03	--	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.73	-1.82	€	1.762	08/01/2025	1.774	1.724	1.782	1.73	1.753	17@1.73	305@1.73	--	--	149,341	339	261,826.31	256,596.22	1.53	1.782	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.8	3.51	€	2.705	08/01/2025	2.705	2.685	2.8	2.8	2.752	1500@2.80	29938@2.80	11.05	2023	626,724	658	1,724,681.62	649,600.00	2.55	2.8	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.38	-0.77	€	10.46	08/01/2025	10.46	10.27	10.48	10.38	10.343	8721@10.37	460@10.40	--	--	108,230	629	1,119,409.02	935,934.50	10.09	10.65	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	4.82	1.47	€	4.75	08/01/2025	4.77	4.72	4.82	4.82	4.769	400@4.76	1000@4.83	--	--	111,812	349	533,274.82	983,291.87	4.72	4.84	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.58	0.11	€	18.56	08/01/2025	18.6	18.38	18.6	18.58	18.477	211@18.50	469@18.58	--	--	85,675	504	1,582,992.54	1,921,604.75	18.38	18.74	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.67	-0.55	€	12.74	08/01/2025	12.74	12.65	12.85	12.67	12.736	18579@12.67	20@12.76	--	--	393,303	1,632	5,009,177.68	4,678,650.90	12.34	12.85	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.228	0.96	€	8.15	08/01/2025	8.15	8.13	8.278	8.228	8.207	140@8.23	140@8.24	--	--	196,103	867	1,609,427.56	2,468,400.00	7.98	8.278	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.048	1.69	€	7.914	08/01/2025	7.93	7.89	8.06	8.048	8.002	2095@8.04	100375@8.05	--	--	1,788,725	3,168	14,314,162.06	7,361,627.55	7.602	8.06	30101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.235	3.23	€	2.165	08/01/2025	2.17	2.14	2.24	2.235	2.201	2500@2.22	14424@2.24	--	--	477,011	722	1,050,097.44	838,664.94	1.92	2.24	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.22	-2.20	€	2.27	08/01/2025	2.28	2.22	2.3	2.22	2.26	15824@2.22	6118@2.23	--	--	432,631	671	977,811.76	772,986.25	2.22	2.375	50101010
60,348,000	0.420	0.1565	0.2504	--	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.85	0.41	€	4.83	08/01/2025	4.82	4.78	4.89	4.85	4.844	550@4.84	70@4.87	--	--	60,899	344	295,017.73	292,687.80	4.475	4.89	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.92	--	€	5.92	08/01/2025	5.92	5.89	5.95	5.92	5.912	54@5.91	4325@5.92	--	--	25,188	159	148,902.54	630,480.00	5.86	5.97	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.072	1.13	€	1.06	08/01/2025	1.06	1.054	1.078	1.072	1.069	100000@1.07	500@1.07	--	--	687,736	391	735,235.52	647,590.51	1.028	1.078	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	21.2	-0.28	€	21.26	08/01/2025	21.26	21.1	21.28	21.2	21.174	500@21.18	358@21.20	--	--	111,096	846	2,352,315.16	2,348,599.18	20.6	21.48	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	15.7	-0.63	€	15.8	08/01/2025	15.84	15.7	15.92	15.7	15.768	79@15.69	30@15.77	--	--	287,795	1,230	4,538,085.72	5,809,985.03	15.63	15.99	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	15.1	2.16	€	14.78	08/01/2025	14.73	14.72	15.1	15.1	14.922	228@15.02	17350@15.10	--	--	211,872	1,032	3,161,658.68	6,231,672.95	14.62	15.1	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.195	0.36	€	4.18	08/01/2025	4.161	4.156	4.21	4.195	4.19	500@4.19	10771@4.20	--	--	4,787,549	3,955	20,058,698.23	5,245,290.50	3.851	4.21	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.9	0.18	€	10.88	08/01/2025	10.88	10.84	10.94	10.9	10.885	374@10.88	9684@10.90	--	--	34,733	176	378,083.06	728,671.14	10.82	11.12	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.04	0.20	€	20	08/01/2025	20	20	20.04	20.04	20.001	2@20.02	10965@20.04	--	--	926,456	243	18,530,257.98	2,371,836.00	19.98	20.04	65101010
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.76	-0.16	€	12.78	08/01/2025	12.78	12.62	12.8	12.76	12.7	190@12.68	2186@12.76	--	--	27,005	181	342,954.84	941,358.05	12.62	12.88	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	--	19/12/2024	04/09/2020	--	AS COMPANY SA (CR)	3.19	3.57	€	3.08	08/01/2025	3.1	3.08	3.2	3.19	3.
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIO PROPERTIES (CR)	2.15	-1.83	€	2.19	08/01/2025	2.19	2.15	2.2	2.15	2.174	1500@2.14	533@2.16	---	---	35,920	49	78,093.28	96,504.41	2.13	2.2	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.365	2.53	P	0.356	08/01/2025	0.36	0.357	0.37	0.365	0.363	2000@0.364	4000@0.366	---	---	138,870	125	50,467.00	36,910.19	0.35	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	0.69	P	7.2	08/01/2025	7.25	7.25	7.25	7.25	7.25	101@7.20	100@7.30	---	---	15	1	108.75	5,687.63	7.1	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.658	4.44	P	0.63	08/01/2025	0.638	0.62	0.674	0.658	0.656	1200@0.656	3000@0.666	---	---	34,319	63	22,515.83	6,953.55	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.27	0.12	P	8.26	08/01/2025	8.29	8.2	8.3	8.27	8.248	250@8.20	1000@8.28	---	---	6,982	43	57,588.49	154,486.08	8.2	8.57	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4	2.43	P	3.905	08/01/2025	3.94	3.92	4.015	4	3.981	800@3.99	200@4.01	---	---	95,102	509	378,629.29	210,067.91	3.74	4.015	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.14	-0.81	€	6.19	08/01/2025	6.11	6.1	6.19	6.14	6.222	33@6.14	1000@6.17	---	---	97,320	192	605,480.81	294,744.07	5.88	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.175	5.31	P	3.015	08/01/2025	3	3	3.2	3.175	3.125	700@3.17	270@3.18	---	---	148,501	425	464,031.27	265,430.00	2.98	3.2	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.815	1.62	P	0.802	08/01/2025	0.8	0.792	0.818	0.815	0.8139371@0.810	1000@0.816	---	---	102,849	104	83,330.91	137,483.20	0.784	0.822	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.6	0.63	P	1.59	08/01/2025	1.59	1.58	1.6	1.6	1.593	305@1.58	235@1.60	-(6)	2023	605	7	964.00	7,584.00	1.57	1.62	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.89	0.35	P	2.88	08/01/2025	2.91	2.87	2.95	2.89	2.884	1500@2.88	1377@2.90	---	---	6,881	32	19,844.86	49,477.61	2.78	2.95	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.38	2.59	P	2.32	08/01/2025	2.33	2.33	2.4	2.38	2.376	20@2.34	729@2.38	---	---	7,461	73	17,727.97	10,518.69	2.09	2.4	20102010
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	-1.24	€	0.81	08/01/2025	0.817	0.8	0.817	0.8	0.805	100@0.797	17800@0.800	---	---	54,070	77	43,543.83	123,126.48	0.8	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.85	0.17	P	5.84	08/01/2025	5.84	5.68	5.89	5.85	5.779	186@5.79	328@5.85	---	---	16,013	144	92,546.08	81,716.80	5.54	5.94	10101010
87,538,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.24	-1.27	€	1.256	08/01/2025	1.256	1.23	1.256	1.24	1.242	100@1.23	390@1.24	---	---	74,382	220	92,376.46	108,548.17	1.23	1.29	35102000
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.4	0.93	P	5.35	08/01/2025	5.35	5.31	5.44	5.4	5.385	2050@5.39	705@5.40	---	---	68,964	176	371,398.32	133,628.04	5.21	5.44	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.4	-3.45	€	1.45	08/01/2025	1.45	1.39	1.47	1.4	1.419	100@1.40	2380@1.40	---	---	279,297	375	396,262.06	38,283.17	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.16	0.98	P	6.1	08/01/2025	6.04	6.04	6.19	6.16	6.136	611@6.10	35@6.18	---	---	34,087	224	209,165.37	660,491.76	5.85	6.19	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.18	0.98	P	6.12	08/01/2025	6.18	6.18	6.2	6.2	6.182	30@6.18	90@6.20	---	---	105	4	649.10	39,901.36	5.82	6.2	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.65	---	~	1.65	08/01/2025	1.65	1.64	1.66	1.648	1.65	4500@1.64	995@1.65	---	---	36,033	52	59,467.36	198,872.47	1.63	1.66	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.63	0.31	P	1.625	08/01/2025	1.585	1.585	1.635	1.63	1.611	100@1.61	60@1.63	---	---	11,478	44	18,494.35	28,019.77	1.57	1.635	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.475	-0.67	€	4.505	08/01/2025	4.505	4.45	4.51	4.475	4.48	18@4.45	2000@4.47	---	---	7,453	35	33,385.77	145,051.22	4.37	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	---	~	6.42	08/01/2025	6.44	6.36	6.44	6.44	6.421	200@6.38	310@6.46	3.55	2023	2,072	25	13,303.64	23,418.50	6.34	6.48	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.99	-2.45	€	2.04	08/01/2025	2.04	1.99	2.05	1.99	2.019	40@1.99	699@2.02	---	---	20,100	105	40,584.46	47,733.14	1.88	2.08	50101035
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.41	1.08	P	1.395	08/01/2025	1.395	1.395	1.425	1.41	1.407	50@1.38	375@1.42	9.54	2023	5,754	54	8,095.12	33,924.60	1.36	1.43	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.985	-0.33	€	2.995	08/01/2025	2.985	2.93	2.99	2.985	2.962	500@2.95	250@2.96	---	---	6,561	41	19,433.19	47,398.06	2.815	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.335	2.13	P	0.328	08/01/2025	0.328	0.322	0.336	0.335	0.327	695@0.332	1270@0.335	---	---	22,760	22	7,437.49	11,631.20	0.304	0.336	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.13	12.11	P	1.9	08/01/2025	1.93	1.91	2.16	2.13	2.078	1000@2.12	60@2.14	---	---	79,943	317	166,133.99	29,123.92	1.825	2.16	45102020
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.85	-1.07	€	1.87	08/01/2025	1.88	1.846	1.9	1.85	1.866	123@1.85	100@1.89	---	---	22,051	151	41,155.26	49,725.56	1.788	1.928	50101010
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.12	1.43	P	2.09	08/01/2025	2.09	2.08	2.12	2.12	2.093	800@2.10	1900@2.13	---	---	9,336	44	19,542.98	39,030.98	2.01	2.13	55102010
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.31	-1.70	€	2.35	08/01/2025	2.34	2.28	2.35	2.31	2.311	2018@2.30	90@2.33	---	---	15,895	70	36,726.71	55,042.98	2.28	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.65	-0.34	€	14.7	08/01/2025	14.7	14.4	14.75	14.65	14.58	1099@14.60	214@14.65	---	---	5,894	88	85,934.40	291,020.58	14.4	14.9	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.882	1.62	P	1.852	08/01/2025	1.88	1.854	1.886	1.882	1.865	103@1.87	88@1.88	---	---	5,175	30	9,650.08	50,306.21	1.848	1.888	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	1.20	P	3.34	08/01/2025	3.33	3.33	3.39	3.38	3.367	2207@3.38	1000@3.39	---	---	13,703	54	46,143.40	122,694.00	3.22	3.39	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.505	---	~	1.505	08/01/2025	1.515	1.47	1.52	1.505	1.485	5@1.51	280@1.51	---	---	18,552	39	27,546.23	130,037.57	1.455	1.52	50101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A																					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2022	2023	2024	Dividend [2]	Right																								
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.7	-0.42	€	4.72	08/01/2025	4.7	4.69	4.72	4.7	4.7	220@4.68	6486@4.70	6.37	2023	6,577	32	30,910.60	87,269.19	4.65	4.78	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.225	2.08	P	1.2	08/01/2025	1.25	1.175	1.25	1.225	1.203	40@1.21	540@1.23	21.24	2023	8,673	29	10,430.96	10,320.50	1.1	1.25	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.38	7.39	P	1.285	08/01/2025	1.285	1.285	1.41	1.38	1.363	500@1.35	1000@1.39	-(6)-	2023	51,541	121	70,274.51	27,329.70	1.215	1.41	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.792	-1.00	€	0.8	08/01/2025	0.824	0.78	0.826	0.794	0.788	100@0.784	500@0.790	---	---	1,090	9	858.39	9,116.00	0.78	0.882	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.487	9.69	P	0.444	08/01/2025	0.444	0.441	0.487	0.487	0.463	1571@0.470	1100@0.488	---	2023	74,664	111	34,535.57	10,336.25	0.425	0.487	55102010	
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16	-1.54	€	16.25	08/01/2025	15.95	15.65	16.15	16	15.881	131@15.75	12140@16.00	16.39	2023	17,089	191	271,395.40	529,042.18	15.2	16.25	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.045	4.50	P	1	08/01/2025	0.996	0.996	1.075	1.045	1.036	250@1.04	3000@1.07	---	---	50,991	130	52,827.02	7,936.94	0.99	1.075	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.515	---	↘	0.515	08/01/2025	---	---	---	---	---	440@0.482	491@0.510	---	---	---	---	---	3,193.00	0.49	0.515	40204020	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.72	-0.18	€	2.725	08/01/2025	2.77	2.7	2.77	2.72	2.724	251@2.72	101@2.75	---	---	21,698	71	59,109.40	82,008.00	2.7	2.77	40401030	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.266	2.31	P	0.26	08/01/2025	0.26	0.26	0.266	0.266	0.263	1000@0.230	100@0.266	---	2023	970	5	254.67	2,796.91	0.244	0.266	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.27	27.36	P	0.212	08/01/2025	0.272	0.27	0.272	0.27	0.27	2508@0.206	4192@0.270	---	2023	320	2	86.44	2,796.91	0.183	0.272	55102010	
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.37	0.42	P	2.36	08/01/2025	2.375	2.36	2.385	2.37	2.308	500@2.37	1477@2.40	---	---	192,726	68	444,720.55	299,643.74	2.3	2.385	35102045	
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	22	-0.45	€	22.1	08/01/2025	22.2	22	22.3	22	22.073	400@22.00	1798@22.10	---	---	1,801	25	39,753.30	221,760.00	21.7	22.3	50206060	
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30.25	-0.66	€	30.45	08/01/2025	30.65	30.15	30.65	30.25	30.311	352@30.25	450@30.40	11.31	2023	1,525	37	46,224.80	756,250.00	29.3	31.05	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.08	9.76	P	0.984	08/01/2025	0.998	0.992	1.08	1.08	1.037	2700@1.00	990@1.08	---	---	14,060	75	14,585.79	5,369.18	0.946	1.08	50203030	
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.57	2.80	P	2.5	08/01/2025	2.49	2.49	2.57	2.57	2.522	900@2.51	834@2.59	17.06	2023	9,345	52	23,568.00	69,643.39	2.37	2.57	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.3	-0.72	€	8.36	08/01/2025	8.4	8.26	8.4	8.3	8.32	200@8.26	139@8.30	---	---	3,290	29	27,373.36	58,684.32	8.2	8.42	50206015	
43,741,452	0.660	0.2629	0.2388	---	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	4.22	5.76	P	3.99	08/01/2025	4	3.99	4.22	4.22	4.125	4880@4.22	24@4.22	---	---	154,481	670	637,260.77	184,588.93	3.9	4.22	50203015	
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.74	---	↘	1.74	08/01/2025	1.75	1.72	1.755	1.74	1.74	700@1.74	99@1.75	---	---	17,502	67	30,460.73	38,127.92	1.7	1.755	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.6	---	↘	1.6	08/01/2025	1.6	1.56	1.6	1.6	1.582	1300@1.57	3209@1.60	---	---	8,200	43	12,975.26	21,731.56	1.55	1.6	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.59	3.19	P	2.51	08/01/2025	2.49	2.48	2.59	2.59	2.544	700@2.57	2390@2.60	---	---	28,654	128	72,905.63	105,395.78	2.36	2.59	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.71	1.79	P	1.68	08/01/2025	1.68	1.665	1.75	1.71	1.711	100@1.70	11@1.71	---	2023	25,741	136	44,034.68	5,212.08	1.5	1.75	55102010	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	↘	0.64	08/01/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	5,338.08	0.446	0.64	50205030

## Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	2.25	P	7.12	08/01/2025	7.12	7.12	7.3	7.3	7.145	140@7.12	300@7.30	---	---	1,440	7	10,288.80	101,920.00	7	7.38	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.26	-0.88	€	2.28	08/01/2025	2.29	2.23	2.29	2.26	2.258	2004@2.25	810@2.27	---	---	22,809	50	51,507.11	549,551.08	2.2	2.37	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.441	-0.90	€	0.445	08/01/2025	0.452	0.44	0.452	0.444	0.442	50@0.446	30@0.442	---	---	42,370	48	18,739.09	78,567.59	0.44	0.477	40301010
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘	8	08/01/2025	8.1	8.1	8.1	8.1	8.1	50@7.85	2726@8.10	---	---	40	1	324.00	94,953.79	7.85	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	↘	40	08/01/2025	---	---	---	---	---	31@38.40	105@41.60	1.37	2023	---	---	---	18,748.00	40	40	55102000
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.8	---	↘	3.8	08/01/2025	3.9	3.79	3.9	3.8	3.81	287@3.80	30@3.88	---	---	1,263	14	4,811.40	39,900.00	3.79	3.97	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.03	2.71	P	2.95	08/01/2025	2.935	2.935	3.03	3.03	2.996	117@3.02	50@3.04	---	---	4,771	43	14,293.61	94,890.59	2.88	3.04	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.22	---	↘	1.22	08/01/2025	1.23	1.21	1.23	1.22	1.22	123@1.22	4414@1.23	---	---	15,230	95	18,581.10	298,579.75	1.09	1.24	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	1.33	P	0.75	08/01/2025	0.75	0.75	0.765	0.755	0.761	490@0.750	500@0.760	---	---	2,560	12	1,947.75	9,880.00	0.67	0.8	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.45	---	↘	0.45	08/01/2025	0.494	0.494	0.494	0.494	0.494	1500@0.460	1600@0.492	---	---	500	1	247.00	6,885.00	0.416	0.494	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.76	-0.26	€	3.77	08/01/2025	3.65	3.62	3.77	3.77	3.735	100@3.66	420@3.77	---	---	2,413	18	9,013.00	70,725.60	3.62	3.9	40401025
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-1.74	€	2.3	08/01/2025	2.28	2.26	2.28	2.28	2.27	80@2.22	535@2.28	---	---	384	4	871.52	14,294.50	2.16	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.42																				

Daily Official List

Year: 146 Trading Day No: 5

Section 2: Analytic Figures of Shares Transactions

Thursday, 9 January, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.655	1.53 P	1.63	08/01/2025	1.665	1.65	1.665	1.655	1.653	200@1.62	351@1.66	---	---	2,182	13	3,607.00	143,548.05	1.495	1.665	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	08/01/2025	---	---	---	---	---	200@0.366	---	---	---	---	---	---	14,085.44	0.334	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	348	0.58 P	346	08/01/2025	342	342	348	348	345.077	83@330.00	3@354.00	---	---	39	7	13,458.00	960,480.00	336	348	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.73	---	1.73	08/01/2025	1.74	1.73	1.74	1.73	1.734	351@1.73	630@1.74	18.58	2023	3,200	7	5,550.00	11,591.00	1.73	1.8	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.86	---	1.86	08/01/2025	1.86	1.86	1.86	1.86	1.86	45@1.81	90@1.85	---	---	14	1	26.04	33,512.50	1.79	1.91	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	08/01/2025	---	---	---	---	---	291@37.20	50@38.00	---	---	---	---	---	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.01	---	1.01	08/01/2025	0.95	0.95	1.01	1.01	0.981	2100@0.960	2100@1.05	---	---	1,718	8	1,685.40	5,998.66	0.9	1.04	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.606	1.34 P	0.598	08/01/2025	0.592	0.592	0.626	0.614	0.606	888@0.630	250@0.620	---	---	1,840	9	1,114.30	5,950.54	0.59	0.626	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.665	---	0.665	08/01/2025	0.65	0.65	0.65	0.65	0.65	620@0.640	40@0.690	---	---	400	1	260.00	21,405.05	0.64	0.665	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLA KEDROS (CR)	3.76	---	3.76	08/01/2025	3.76	3.75	3.77	3.76	3.76	100@3.75	101@3.77	---	---	21,250	52	79,900.00	159,800.00	3.74	3.8	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3	---	3	08/01/2025	---	---	---	---	---	80@2.98	90@3.06	---	---	---	---	---	19,020.00	2.96	3.06	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	---	14.6	08/01/2025	14.5	14.5	14.6	14.6	14.592	500@14.10	1885@14.60	---	---	125	2	1,824.00	399,736.32	14	14.6	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.45	---	6.45	08/01/2025	---	---	---	---	---	30@6.50	699@6.65	---	---	---	---	---	1,647,939.74	6.1	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	08/01/2025	---	---	---	---	---	170@0.990	2000@1.10	---	---	---	---	---	4,474.15	1.07	1.07	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.79	0.27 P	36.69	08/01/2025	36.69	36.53	36.82	36.79	36.561	500@36.74	500@36.84	---	---	29,386	70	1,074,387.30	---	35.74	36.82	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.204	-0.97 E	0.206	08/01/2025	0.206	0.204	0.206	0.204	0.205	310@0.204	1475@0.206	---	2023	51,340	26	10,501.36	18,172.04	0.204	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	08/01/2025	0.162	0.162	0.162	0.162	0.162	1000@0.146	3627@0.160	---	---	300	2	48.60	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	08/01/2025	0.25	0.25	0.25	0.25	0.25	---	4500@0.248	---	---	1,000	1	250.00	4,394.94	0.25	0.25	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	08/01/2025	0.144	0.144	0.144	0.144	0.144	4855694@0.144	---	---	2023	46,669	5	6,720.34	7,870.26	0.144	0.144	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	---	0.59	08/01/2025	---	---	---	---	---	---	360@0.590	---	---	---	---	---	---	9,347.01	0.535	0.59	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.288	---	0.288	08/01/2025	0.292	0.288	0.292	0.288	0.288	3000@0.280	2372@0.286	---	---	10,000	7	2,884.00	7,003.94	0.252	0.294	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	0.151	08/01/2025	0.16	0.16	0.16	0.16	0.16	2000@0.151	---	---	---	---	1,000	1	160.00	4,294.18	0.138	0.16	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	08/01/2025	---	---	---	---	---	36@4.20	1@4.28	---	2023	---	---	---	---	4,529.28	4.04	4.48	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	658,786	1.72	1,131,464.96	11:04:19	20
NOVAL PROPERTY REIC (CR)	172,648	2.30	397,090.40	11:23:28	20
EUROBANK HOLDINGS (CR)	200,000	2.33	465,000.00	11:37:14	20
NATIONAL BANK (CR)	139,205	7.92	1,103,060.42	11:40:00	20
AUSTRIACARD (CB)	70,000	5.93	415,100.00	11:48:26	20
GR. SARANTIS S.A. (CR)	20,000	10.88	217,600.00	12:15:34	20
IDEAL HOLDINGS (CR)	70,000	6.25	437,500.00	12:57:48	20
EUROBANK HOLDINGS (CR)	750,000	2.34	1,751,250.00	12:59:25	20
EUROBANK HOLDINGS (CR)	250,000	2.34	585,500.00	13:08:30	20
PIRAEUS FINANCIAL HOLD (CR)	350,000	4.20	1,470,000.00	13:20:58	20
EUROBANK HOLDINGS (CR)	649,231	2.34	1,519,200.54	13:37:18	20
AUTOHELLAS SA (CR)	10,000	10.90	109,000.00	13:38:51	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.73	273,000.00	13:54:27	20
PPC (CR)	40,000	12.81	512,400.00	14:00:27	20
EUROBANK HOLDINGS (CR)	427,411	2.35	1,002,706.21	14:11:32	20
NATIONAL BANK (CR)	100,000	8.05	804,600.00	14:14:55	20
AUSTRIACARD (CB)	12,460	5.75	71,645.00	14:58:16	20
AUSTRIACARD (CB)	69,000	5.75	396,750.00	14:59:15	20
AUSTRIACARD (CB)	18,540	5.75	106,605.00	15:21:39	20
PIRAEUS FINANCIAL HOLD (CR)	193,412	4.19	810,396.28	15:23:58	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	4.19	628,650.00	15:32:25	20
AUTOHELLAS SA (CR)	20,000	10.94	218,800.00	15:33:53	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.19	419,100.00	15:34:44	20
EUROBANK HOLDINGS (CR)	416,930	2.35	981,453.22	16:16:48	20
EUROBANK HOLDINGS (CR)	583,070	2.35	1,372,546.78	16:18:44	20
ALPHA SERVICES HOLD (CR)	261,389	1.73	451,418.80	16:47:11	20
ALPHA SERVICES HOLD (CR)	600,000	1.72	1,033,800.00	17:18:03	20

### Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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Forced Sales Details

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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Forced Sales Notes

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- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/01/2025	5,000	971,502	---	---	971,502	35,644,460.00	36.6901	1.35	01/07/2024

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	3.8111	3.3870	95.2016	96.5000	95.8520	96.5300	08/01/2025	59,000	56,813.20	95.5000	B	39/01/2025	95.0100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.5278	3.6450	97.8500	98.7799	98.1076	98.2000	08/01/2025	38,000	37,908.95	97.8600	B	39/01/2025	97.8500	99.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	4.4333	2.7520	97.2100	98.0000	97.6367	98.0000	08/01/2025	43,000	42,277.03	97.2100	B	39/01/2025	96.8000	98.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.9111	3.1780	95.5000	95.6600	95.5534	95.7500	08/01/2025	27,000	25,959.01	95.6001	B	39/01/2025	95.3000	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	---	3.9000	101.2500	102.1500	101.2999	102.3000	08/01/2025	193,000	195,746.03	101.2501	B	39/01/2025	101.2500	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.9000	3.6750	101.2000	101.4000	101.2667	101.1630	08/01/2025	3,000	3,100.70	101.0000	B	39/01/2025	101.0000	102.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.3000	2.8960	100.1000	100.1100	100.1000	100.0000	08/01/2025	37,000	37,493.10	100.1000	B	39/01/2025	99.9625	100.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.9944	3.1590	---	---	---	98.3000	08/01/2025	---	---	98.5000	B	39/01/2025	98.2344	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	0.7639	3.3990	97.3500	97.9899	97.5050	97.9070	08/01/2025	16,000	15,630.40	97.5001	B	39/01/2025	96.7600	97.9899
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1097	3.5950	97.6500	98.0000	97.8667	97.6500	08/01/2025	61,000	60,001.69	97.7000	B	39/01/2025	97.5101	98.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	11.0819	3.4140	99.9000	99.9100	99.9088	100.3000	08/01/2025	8,000	8,081.36	99.9010	B	39/01/2025	99.9000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.7972	3.7740	94.9800	95.2000	95.0422	95.5630	08/01/2025	38,000	36,222.31	95.0000	B	39/01/2025	94.9800	95.9998
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.7889	3.4510	95.1000	95.1000	95.1000	94.9070	08/01/2025	6,000	5,716.73	95.0000	B	39/01/2025	94.8502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.6194	3.7580	97.1506	98.0000	97.7718	97.8050	08/01/2025	23,000	22,777.77	98.0000	B	39/01/2025	97.0302	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	13.3778	4.2790	96.5000	96.5005	96.5000	96.2000	08/01/2025	68,000	66,529.70	96.5000	B	39/01/2025	95.7100	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	---	3.5150	101.1600	101.7400	101.2631	101.5030	08/01/2025	174,000	176,268.79	101.2001	B	39/01/2025	101.0000	101.7400
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	4.2778	4.2730	103.0000	103.6000	103.3135	103.4500	08/01/2025	15,000	15,561.20	103.2500	B	39/01/2025	102.9000	103.6500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	20.5417	3.7430	101.2500	101.2500	101.2500	101.0850	08/01/2025	3,000	3,099.13	101.2500	B	39/01/2025	100.2110	101.8000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	23.1667	4.9120	102.8000	102.9000	102.8800	102.8540	08/01/2025	50,000	52,598.33	102.6000	B	09/01/2025	101.5600	102.9000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	11.1806	3.6320	94.7500	95.0000	94.8500	94.9800	08/01/2025	32,000	30,702.08	94.7500	B	09/01/2025	94.1000	95.0000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	
40,000	1,000.00	3.91	FLR	Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020	
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022	

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,683.89	3,653.55	3,680.90	0.22%	January 2025	3,674.75	3,684.25	3,653.25	3,680.00	3,680.00	---	---		3,684.75	---	89	409	4,906
				February 2025	3,664.50	3,681.75	3,652.00	3,681.50	3,681.50	---	---		3,681.75	---	22	65	217
				March 2025	---	---	---	---	3,687.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,706.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,724.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3,743.25	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,364.48	1,345.74	1,363.24	0.69%	March 2025	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	---	---		1,362.00	---	1	1	1,250
				June 2025	---	---	---	---	1,366.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,373.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,379.75	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,802.42	5,740.67	5,792.60	0.32%	January 2025	---	---	---	---	5,690.25	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,788.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,797.00	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,806.00	---	---		---	---	---	---	---
				May 2025	---	---	---	---	5,815.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,826.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,855.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,884.75	---	---		---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.685	2.8	3.51%	March 2025	2.71	2.82	2.71	2.81	2.81	---	---	---	2.82	---	32	289	24,931
				June 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.76	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.48	10.27	10.38	-0.77%	March 2025	10.48	10.48	10.36	10.47	10.47	---	---	---	10.90	---	73	215	3,420
				June 2025	---	---	---	---	10.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.66	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
4.82	4.72	4.82	1.47%	March 2025	4.76	4.85	4.76	4.85	4.85	---	---	---	4.85	4.75	19	57	2,128
				June 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.733	1.7115	1.723	-0.23%	March 2025	1.73	1.74	1.72	1.73	1.73	---	---	---	1.75	---	169	8,335	150,743
				June 2025	1.75	1.75	1.75	1.75	1.75	---	---	---	1.75	---	2	2	---
				September 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.278	8.13	8.228	0.96%	March 2025	8.25	8.27	8.25	8.27	8.27	---	---	---	8.27	---	2	10	331
				June 2025	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.31	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.8	11.1	1.83%	March 2025	11.01	11.01	11.01	11.01	11.01	---	---	---	11.01	---	1	1	111
				June 2025	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.11	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.782	1.724	1.73	-1.82%	March 2025	1.76	1.80	1.66	1.66	1.66	---	---	---	1.80	---	27	88	2,070
				June 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.71	4.75	0.00%	March 2025	4.77	4.77	4.77	4.77	4.77	---	---	---	4.77	---	1	1	14
				June 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.58	33.1	33.58	0.60%	March 2025	33.28	33.28	33.26	33.26	33.26	---	---	---	34.50	---	2	6	124
				June 2025	---	---	---	---	33.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.02	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.04	9.9	10	0.50%	March 2025	9.96	10.05	9.96	10.02	10.02	---	---	---	10.05	---	15	68	5,804
				June 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.14	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.22	2.22	-2.20%	March 2025	2.26	2.30	2.23	2.23	2.23	---	---	---	2.37	---	67	534	2,983
				June 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.14	2.235	3.23%	March 2025	2.18	2.26	2.18	2.26	2.26	---	---	---	2.26	---	100	1,727	7,644
				June 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.368	2.317	2.357	0.47%	March 2025	2.33	2.36	2.33	2.36	2.36	---	---	---	2.36	---	43	892	18,644
				June 2025	2.36	2.36	2.36	2.36	2.36	---	---	---	2.36	---	1	1	---
				September 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.89	5.92	0.00%	March 2025	5.97	5.97	5.97	5.97	5.97	---	---	---	6.02	---	1	2	3,941
				June 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.015	3.92	4	2.43%	March 2025	4.00	4.05	3.97	4.05	4.05	---	---	---	4.05	---	15	56	1,072
---	---	---	---	June 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.6	18.38	18.58	0.11%	March 2025	18.63	18.63	18.56	18.63	18.63	---	---	---	19.10	---	24	133	11,714
---	---	---	---	June 2025	---	---	---	---	18.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	18.82	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	18.92	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.89	4.78	4.85	0.41%	March 2025	4.83	4.90	4.82	4.90	4.90	---	---	---	4.90	---	7	33	3,640
---	---	---	---	June 2025	---	---	---	---	4.87	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.92	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.76	7.64	7.7	-0.39%	March 2025	7.52	7.59	7.52	7.53	7.53	---	---	---	7.65	---	11	50	5,137
---	---	---	---	June 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.88	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.2	3	3.175	5.31%	March 2025	3.05	3.20	3.05	3.20	3.20	---	---	---	3.20	---	95	706	8,966
---	---	---	---	June 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.96	25.5	25.5	-1.92%	March 2025	25.75	25.79	25.50	25.50	25.50	---	---	---	26.60	---	12	44	340
---	---	---	---	June 2025	---	---	---	---	26.24	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.37	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.50	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.29	7.37	-0.27%	March 2025	7.40	7.42	7.36	7.39	7.39	---	---	---	7.57	---	17	54	6,093
---	---	---	---	June 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.49	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.44	34.04	34.18	0.06%	March 2025	34.42	34.60	34.29	34.45	34.45	---	---	---	35.19	---	35	112	5,983
				June 2025	---	---	---	---	34.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.81	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.935	3.03	2.71%	March 2025	2.99	2.99	2.99	2.99	2.99	---	---	---	3.07	---	2	2	157
				June 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.28	21.1	21.2	-0.28%	March 2025	21.26	21.38	21.25	21.30	21.30	---	---	---	21.66	---	33	176	6,795
				June 2025	---	---	---	---	21.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.56	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.67	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.89	8.048	1.69%	March 2025	7.94	8.10	7.94	8.09	8.09	---	---	---	8.10	---	97	789	15,235
				June 2025	8.15	8.15	8.15	8.15	8.15	---	---	---	8.15	---	2	2	---
				September 2025	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.07	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.92	15.7	15.7	-0.63%	March 2025	15.90	15.90	15.73	15.80	15.80	---	---	---	16.18	---	7	31	1,065
				June 2025	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.10	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.62	12.76	-0.16%	March 2025	---	---	---	---	12.60	---	---	---	12.83	---	---	---	65
				June 2025	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.02	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.72	15.1	2.16%	March 2025	14.85	15.15	14.85	15.15	15.15	---	---	---	15.15	---	24	167	2,757
				June 2025	---	---	---	---	14.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.06	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.65	30.15	30.25	-0.66%	March 2025	30.14	30.14	30.14	30.14	30.14	---	---	---	30.44	---	1	5	128
				June 2025	---	---	---	---	30.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	31.03	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.156	4.195	0.36%	March 2025	4.18	4.23	4.18	4.22	4.22	---	---	---	4.23	---	155	2,969	70,741
				June 2025	4.20	4.20	4.20	4.20	4.20	---	---	---	4.20	---	2	2	---
				September 2025	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.26	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.85	12.65	12.67	-0.55%	March 2025	12.80	12.92	12.74	12.76	12.76	---	---	---	12.92	---	91	549	22,217
				June 2025	12.88	12.88	12.88	12.88	12.88	---	---	---	12.88	---	2	2	---
				September 2025	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.04	6.16	0.98%	March 2025	6.21	6.22	6.17	6.17	6.17	---	---	---	6.22	---	4	4	172
				June 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.22	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.04	20	20.04	0.20%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
40.25	39.55	39.65	-0.13%	March 2025	39.81	39.89	39.81	39.89	39.89	---	---	---	40.56	---	2	2	506
				June 2025	---	---	---	---	40.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.46	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.83	5.87	-0.17%	March 2025	5.90	5.98	5.89	5.92	5.92	---	---	---	5.98	---	38	211	5,642
				June 2025	---	---	---	---	6.06	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options														Put Options																			
Exercise Price	January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	619.00	-	-	0.00	0.00	0.00	-	619.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	569.00	-	-	0.00	0.00	0.00	-	569.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	519.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	470.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	422.00	-	-	-	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	2.60	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	374.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	327.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	0.00	0.00	0.00	-	0.12	-	34	0.00	0.00	0.00	-	13.25	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	219.00	-	40	0.00	0.00	0.00	-	240.00	-	20	-	0.00	0.00	0.00	-	0.56	-	40	0.00	0.00	0.00	-	21.00	-	15	-	-	3,450	
3,500	0.00	0.00	0.00	-	171.00	-	1	0.00	0.00	0.00	-	201.00	-	-	-	0.00	0.00	0.00	-	2.10	-	208	0.00	0.00	0.00	-	31.25	-	1	-	-	3,500	
3,550	0.00	0.00	0.00	-	125.00	-	31	151.00	151.00	151.00	151.00	151.00	20	20	-	0.00	0.00	0.00	-	6.30	-	42	0.00	0.00	0.00	-	45.25	-	2	-	-	3,550	
3,600	0.00	0.00	0.00	-	84.50	-	21	119.00	119.00	119.00	119.00	119.00	20	20	-	0.00	0.00	0.00	-	15.75	-	46	0.00	0.00	0.00	-	63.00	-	18	-	-	3,600	
3,650	0.00	0.00	0.00	-	52.00	-	30	0.00	0.00	0.00	-	105.00	-	-	-	30.00	0.00	30.00	30.00	30.00	5	25	0.00	0.00	0.00	-	84.50	-	20	-	-	3,650	
3,700	0.00	0.00	0.00	-	28.25	-	5	0.00	0.00	0.00	-	81.00	-	15	-	0.00	0.00	0.00	-	59.00	-	1	0.00	0.00	0.00	-	111.00	-	1	-	-	3,700	
3,750	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	61.00	-	5	-	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	45.00	-	-	-	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	32.50	-	-	-	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	22.75	-	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	3,950	
Totals:						0	128						40	80	0	0						5	408					0	57	0	0		
Number of Trades:							0						2		0							1					0			0			



ALPHA SERVICES HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																		
	January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950	0.000	0.000	0.000	0.780	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.732	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.633	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.533	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.433	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.335	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.241	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.157	-	-	-	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	-	-	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.092	-	-	-	-	-	0.000	0.000	0.000	0.041	-	-	-	-	-	-	-	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.047	-	-	-	-	-	0.000	0.000	0.000	0.098	-	-	-	-	-	-	-	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.021	-	-	-	-	-	0.000	0.000	0.000	0.178	-	-	-	-	-	-	-	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000	0.272	-	-	-	-	-	-	-	-	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.470	-	-	-	-	-	-	-	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.670	-	-	-	-	-	-	-	-	-	-	-	-	0.024	
2.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.026	
Totals:						0	0					0	0	0	0							0	0							0	0	0	0
Number of Trades:						0						0		0								0.00							0		0		

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																		
January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.800	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	0.000	3.12	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.048	
5.200	0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	0.000	2.72	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.052	
5.600	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	0.000	2.32	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.056	
6.000	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	0.000	1.93	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.060	
6.400	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	0.000	1.53	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.006	-	-			0.064	
6.800	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	0.001	-	3		0.000	0.000	0.000	0.025	-	-			0.068	
7.200	0.000	0.000	0.000	0.716	-	-	0.000	0.000	0.000	0.000	0.807	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.079	-	-			0.072	
7.600	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.000	0.520	-	-			0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000	0.192	-	-			0.076	
8.000	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.000	0.305	-	3			0.000	0.000	0.000	0.196	-	-		0.000	0.000	0.000	0.377	-	-			0.080	
8.400	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.000	0.159	-	-			0.000	0.000	0.000	0.506	-	-		0.000	0.000	0.000	0.632	-	-			0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.078	-	-			0.000	0.000	0.000	0.890	-	-		0.000	0.000	0.000	0.951	-	-			0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	1.29	-	-		0.000	0.000	0.000	1.31	-	-			0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	1.69	-	-		0.000	0.000	0.000	1.69	-	-			0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	2.09	-	-		0.000	0.000	0.000	2.09	-	-			0.100	
11.000					-	-						-	-							-	-						-	-			0.110	
Totals:					0	0					0	3	0	0					0	3						0	0	0	0	0		
Number of Trades:					0						0		0						0.00							0		0				

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options												Put Options												Exercise Price								
	January 2025				February 2025				Other Months				January 2025				February 2025				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.600						-	-																										0.096
10.000	0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.82	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.130
14.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.025	-	-		0.140
15.000	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.014	-	40		0.000	0.000	0.000		0.166	-	-		0.150
16.000	0.000	0.000	0.000		0.134	-	10	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.327	-	1		0.000	0.000	0.000		0.573	-	-		0.160
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		1.29	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		2.21	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.20	-	-		0.000	0.000	0.000		3.20	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-		0.000	0.000	0.000		4.20	-	-		0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-		0.000	0.000	0.000		6.20	-	-		0.220
24.000						-	-																										0.240
Totals:						0	10						0	0		0						0	41						0	0		0	
Number of Trades:						0							0		0							0.00							0		0		

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options										Exercise Price								
	January 2025					February 2025					Other Months				January 2025					February 2025						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.200						-	-							-	-																		0.092
9.600						-	-							-	-																		0.096
10.000	0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.80	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.022	-	-		0.130	
14.000	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.971	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.158	-	-		0.140	
15.000	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000		0.349	-	-		0.000	0.000	0.000		0.569	-	-		0.150	
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		1.30	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		2.22	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		3.22	-	-		0.000	0.000	0.000		3.22	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.22	-	-		0.000	0.000	0.000		4.22	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.22	-	-		0.000	0.000	0.000		5.22	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		7.22	-	-						-	-		0.220		
Totals:						0	0						0	0		0	0	0												0	0		
Number of Trades:						0							0			0					0.00							0		0			

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																			
Exercise Price	January 2025						February 2025						Other Months		January 2025						February 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
2.400	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.034
3.600	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.036
3.800	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.045	-	-			0.038
4.000	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.102	-	-			0.040
4.400	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.314	-	-			0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.638	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.060
Totals:						0	0							0	0	0								0	0	0		0					
Number of Trades:						0							0	0								0.00							0	0			

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options													Put Options																			
	January 2025					February 2025					Other Months			January 2025					February 2025					Other Months			Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
8.000						-	-						-	-								-	-										
8.400	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-		0.100
11.000	0.000	0.000	0.000		1.75	-	10	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	6		0.000	0.000	0.000		0.033	-	-		0.110
12.000	0.000	0.000	0.000		0.767	-	5	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.195	-	-		0.120
13.000	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.376	-	-		0.000	0.000	0.000		0.631	-	-		0.130
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		1.36	-	-		0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.000		2.27	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.26	-	-		0.000	0.000	0.000		3.26	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.26	-	-		0.000	0.000	0.000		4.26	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.26	-	-		0.000	0.000	0.000		5.26	-	-		0.180
Totals:						0	15						0	0	0	0						0	6						0	28	0	0	
Number of Trades:						0						0		0								0.00							0		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	183,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	619,401	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,164,443	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	57,510,122	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	215,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	31,504	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,641	---	---	---	---	---	---	228,672	
CENERBOR	CENERGY HOLDINGS (CB)	5,857	---	---	---	---	---	---	619,940	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	153,260	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	194,204	
EUROBBOR	EUROBANK HOLDINGS (CR)	16,000	---	---	---	---	---	---	61,982,823	
EYDAPBOR	EYDAP S.A. (CR)	2,592	---	---	---	---	---	---	220,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	9,586	
SARBOR	GR. SARANTIS S.A. (CR)	5,191	---	---	---	---	---	---	12,955	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,629	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,266,989	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,085	
INLOTBOR	INTRALOT (CR)	1,255	---	---	---	---	---	---	1,399,854	
BELABOR	JUMBO SA (CR)	1,920	---	---	---	---	---	---	242,072	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	602,374	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	68	---	---	---	---	---	---	1,305,873	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	18,395,989	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,705,765	
OPTIMABOR	OPTIMA BANK (CR)	10,400	---	---	---	---	---	---	625,304	
HTOBOR	OTE (CR)	---	---	---	2,000	4.20%	---	---	1,923,968	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	83,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	1,600	0.01%	14,922,676	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,722	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,337,997	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	23,515	---	---	600	4.20%	---	---	196,381	
VIORBOR	VIHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session



## Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

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